

"Intragovernmental Activity Summary Report for 2nd Quarter FY 2006"

Reporting Agency:--> 20 --Department of the Treasury

ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00	Partner Undefined	\$96,830,678	\$0	\$96,830,678	NA
03	Library of Congress	\$1,117,688,550	\$0	\$1,117,688,550	NA
04	Government Printing Office	\$23,548,484	\$0	\$23,548,484	NA
05	General Accounting Office	\$83,209	\$0	\$83,209	NA
09	Other Legislative Branch Agencies	\$47,162,607	\$0	\$47,162,607	NA
10	The Judiciary	\$750,757,632	\$0	\$750,757,632	NA
11	Office of Administration	\$1,788,328,086	\$696,877	\$1,787,631,208	100.0%
12	Department of Agriculture	\$85,098,365,275	\$84,843,348,598	\$255,016,676	0.3%
13	Department of Commerce	\$458,561,236	\$457,553,071	\$1,008,164	0.2%
14	Department of Interior	\$9,366,964,341	\$11,435,269,334	(\$2,068,304,993)	18.1%
15	Department of Justice	\$1,298,312,512	\$2,100,197,221	(\$801,884,709)	38.2%
16	Department of Labor	\$62,161,002,897	\$62,193,083,707	(\$32,080,810)	0.1%
16R	Pension Benefit Guaranty Corporation (110)	\$15,753,323,454	\$14,023,110,209	\$1,730,213,245	11.0%
17	Department of the Navy	\$71,753,815	\$47,991,928	\$23,761,887	33.1%
18	U. S. Postal Service	\$3,351,744,731	\$3,342,409,853	\$9,334,878	0.3%
19	Department of State	\$14,268,184,715	\$14,240,957,704	\$27,227,011	0.2%
21	Department of the Army	\$136,724,018	\$386,202,054	(\$249,478,036)	64.6%
22	Resolution Trust Corp. (Expired)	\$16,000	\$0	\$16,000	NA
23	U.S. Tax Court	\$10,599,006	\$0	\$10,599,006	NA
24	Office of Personnel Management	\$734,323,977,892	\$734,872,062,146	(\$548,084,254)	0.1%
25	National Credit Union Administration	\$6,888,740,753	\$6,769,802,275	\$118,938,478	1.7%
26	Federal Retirement Thrift Investment Board	\$33	\$0	\$33	NA
27	Federal Communications Commission	\$5,738,422,922	\$5,714,054,070	\$24,368,852	0.4%
28	Social Security Administration	\$1,962,328,756,329	\$1,962,344,720,220	(\$15,963,891)	0.0%
29	Federal Trade Commission	\$8,080	\$0	\$8,080	NA
31	U.S. Nuclear Regulatory Commission	\$41,772	\$107,795	(\$66,023)	61.2%
33	Arts Agencies (ex. Smithsonian)	\$21,501,326	\$0	\$21,501,326	NA

"Intragovernmental Activity Summary Report for 2nd Quarter FY 2006", Continued

Agency: 20

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
33R	<i>Smithsonian Institution</i>	\$0	\$1,091,798	(\$1,091,798)	100.0%
34	<i>International Trade Comm.</i>	\$30,079	\$0	\$30,079	NA
36	<i>Department of Veterans Affairs</i>	\$15,621,859,434	\$14,865,148,554	\$756,710,879	4.8%
41	<i>Merit System Protection Board</i>	\$165,560	\$0	\$165,560	NA
45	<i>U.S. Equal Employment Opportunity Commission</i>	\$19,948	\$0	\$19,948	NA
46	<i>Appalachian Regional Commission</i>	\$750	\$0	\$750	NA
47	<i>General Services Administration</i>	\$2,876,444,716	\$3,006,239,122	(\$129,794,407)	4.3%
48	<i>Independent Agencies</i>	\$1,020	\$0	\$1,020	NA
49	<i>National Science Foundation</i>	\$205,241	\$3,148,202	(\$2,942,961)	93.5%
50	<i>Securities and Exchange Commission</i>	\$2,022,135	\$3,772,328,969	(\$3,770,306,834)	99.9%
51	<i>Federal Deposit Insurance Corporation</i>	\$55,164,314,790	\$52,743,424,168	\$2,420,890,622	4.4%
54	<i>Federal Labor Relations Board</i>	\$44,370	\$0	\$44,370	NA
56	<i>CIA</i>	\$707,001	\$0	\$707,001	NA
57	<i>Department of the Air Force</i>	\$22,632,697	\$25,597,704	(\$2,965,007)	11.6%
59	<i>National Endowment</i>	\$1,166,968	\$0	\$1,166,968	NA
60	<i>Railroad Retirement Board</i>	\$6,929,288,724	\$6,255,369,719	\$673,919,005	9.7%
61	<i>Consumer Product Safety Commission</i>	\$345	\$0	\$345	NA
62	<i>Office of Special Counsel</i>	\$418,601	\$0	\$418,601	NA
63	<i>National Labor Relations Board</i>	\$146,690	\$0	\$146,690	NA
64	<i>Tennessee Valley Authority</i>	\$4,243,756	\$13,163,332	(\$8,919,577)	67.8%
65	<i>Federal Maritime Commission</i>	\$170,100	\$0	\$170,100	NA
68	<i>Environmental Protection Agency</i>	\$5,186,406,383	\$5,182,866,056	\$3,540,327	0.1%
69	<i>Department of Transportation</i>	\$26,091,208,274	\$26,302,846,338	(\$211,638,065)	0.8%
70	<i>Department of Homeland Security</i>	\$17,875,737,795	\$17,774,362,008	\$101,375,788	0.6%
71	<i>Overseas Private Investment Corporation</i>	\$5,314,319,996	\$0	\$5,314,319,996	NA
72	<i>Agency for International Development</i>	\$520,622,581	\$470,679,010	\$49,943,571	9.6%

"Intragovernmental Activity Summary Report for 2nd Quarter FY 2006", Continued

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		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
73	<i>Small Business Administration</i>	\$10,410,548,828	\$10,410,129,422	\$419,405	0.0%
74	<i>American Battle Monuments Commission</i>	\$8,336,053	\$0	\$8,336,053	NA
75	<i>Department of Health and Human Services</i>	\$324,218,513,167	\$323,937,633,243	\$280,879,924	0.1%
76	<i>Christopher Columbus</i>	\$1,781,662	\$0	\$1,781,662	NA
78	<i>Farm Credit</i>	\$21,701,666	\$0	\$21,701,666	NA
78R	<i>Farm Credit Insurance Fund</i>	\$2,224,276,164	\$2,121,989,070	\$102,287,094	4.6%
80	<i>National Aeronautics and Space Administration</i>	\$20,541,190	\$19,842,141	\$699,049	3.4%
83	<i>Export-Import Bank of the United States</i>	\$5,429,137,909	\$5,406,046,014	\$23,091,895	0.4%
84	<i>Armed Forces Retirement Home</i>	\$140,234,651	\$0	\$140,234,651	NA
86	<i>Department of Housing and Urban Development</i>	\$42,165,215,592	\$42,290,240,874	(\$125,025,282)	0.3%
88	<i>National Archives and Records Administration</i>	\$26,260,277	\$0	\$26,260,277	NA
89	<i>Department of Energy</i>	\$19,856,541,387	\$25,353,217,602	(\$5,496,676,215)	21.7%
91	<i>Department of Education</i>	\$129,494,620,706	\$121,465,070,042	\$8,029,550,664	6.2%
93	<i>Federal Mediation & Conciliation Svc.</i>	\$79,099	\$0	\$79,099	NA
95	<i>Independent Agencies</i>	\$938,889,627	\$1,438,207,127	(\$499,317,500)	34.7%
96	<i>U.S. Army Corps of Engineers</i>	\$3,649,711,301	\$3,624,331,768	\$25,379,533	0.7%
97	<i>Office of the Secretary of Defense-Defense Agencies</i>	\$341,101,881,626	\$311,682,826,702	\$29,419,054,924	8.6%
99	<i>Treasury General Fund</i>	\$9,477,001,259,396	\$0	\$9,477,001,259,396	NA
TOTALS		\$13,397,423,108,604	\$3,880,937,366,048	\$9,516,485,742,556	71.0%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

END OF REPORT